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KARTIKEYA MISRA (AP SECRETARIAT)
Fri, Jul 17, 2020 18:37:17 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Fifty seven crore thirty five lakh seventeen thousand only (Rs.57,35,17,000/-) - Quarterly Distribution of Budget for the Municipal Administration Department - Orders - Issued.

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No.:1810 **Dated:17-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Municipal Administration Department for an amount of Rs. 57,35,17,000 /- Rupees Fifty seven crore thirty five lakh seventeen thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Municipal Administration Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

Municipal Administration and Urban Development Department, Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Municipal Administration Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2217 Urban Development							
S.M.H. 05 Other Urban Development Schemes							
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
G.S.H. 11 State Development Schemes							
S.H. 08 Infrastructure facilities in ULBs under CIIP							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000	20,00,00,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,51,000	63,000	62,500	62,750	62,750	2,51,000	0
S.D.H. 133 Water and Electricity Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	67,000	17,000	16,500	16,750	16,750	67,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,000	0	250	500	250	1,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	250	500	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	33,08,000	8,27,000	8,27,000	8,27,000	8,27,000	33,08,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	48,000	12,000	12,000	12,000	12,000	48,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,000	0	250	500	250	1,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,000	1,000	1,500	1,250	1,250	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,000	0	250	500	250	1,000	0
S.D.H. 133 Water and Electricity Charges	1,000	0	250	500	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,43,000	1,11,000	1,10,500	1,10,750	1,10,750	4,43,000	0
S.H. 06 Elections to Municipalities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
M.H. 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, et							
S.H. 22 Assistance to Andhra Pradesh Urban Greening and Beautification Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,72,99,000	43,25,000	43,24,668	43,24,666	43,24,666	1,72,99,000	0
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 77 Assistance to Municipalities for providing basic facilities in Municipal Schools							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	12,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	20,00,00,000	0
Total	**57,35,17,000**	**21,83,79,000**	**11,83,78,418**	**11,83,80,416**	**11,83,79,166**	**57,35,17,000**	**0**

DDO Annexure

Department: Municipal Administration Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22178000100031101 11VN	02011803001	0	375	312	312	999
22178000100031301 31VN	02011803001	0	60	125	60	245
22178000100031301 33VN	02011803001	0	60	125	60	245
22178000100031401 41VN	02011803001	0	54,000	54,000	54,000	1,62,000
22178000100031101 11VN	03121802005	0	375	312	312	999
22178000100031301 31VN	03121802005	0	60	125	60	245
22178000100031301 33VN	03121802005	0	60	125	60	245
22178000100031401 41VN	03121802005	0	56,500	56,750	56,750	1,70,000
22178000100031101 11VN	06011802001	0	375	312	312	999
22178000100031301 31VN	06011802001	0	60	125	60	245
22178000100031301 33VN	06011802001	0	60	125	60	245
22178000100031101 11VN	10011802002	0	375	314	314	1,003
22178000100031301 31VN	10011802002	0	70	125	70	265
22178000100031301 33VN	10011802002	0	70	125	70	265
22170519111083103 12VN	27001802002	0	5,00,00,000	5,00,00,000	5,00,00,000	15,00,00,000
22178000100011101 11VN	27001802002	0	18,500	18,750	18,750	56,000
22178000100011301 31VN	27001802002	0	62,500	62,750	62,750	1,88,000
22178000100011301 33VN	27001802002	0	2,50,000	2,50,000	2,50,000	7,50,000
22178000100011301 34VN	27001802002	0	2,50,000	2,50,000	2,50,000	7,50,000
22178000100011301 35VN	27001802002	0	16,500	16,750	16,750	50,000
22178000100011301 36VN	27001802002	0	2,000	2,000	2,000	6,000
22178000100011301 37VN	27001802002	0	2,000	2,000	2,000	6,000
22178000100011301 38VN	27001802002	0	250	500	250	1,000
22178000100011301 39VN	27001802002	0	250	500	250	1,000
22178000100011401 41VN	27001802002	0	8,27,000	8,27,000	8,27,000	24,81,000
22178000100012802 81VN	27001802002	0	12,000	12,000	12,000	36,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2217800010001510511VN	27001802002	0	250	500	250	1,000
2217800010006310312VN	27001802002	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2217801910022310311VN	27001802002	0	43,24,668	43,24,666	43,24,666	1,29,74,000
2217801910022310312VN	27001802002	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
2217801911177310312VN	27001802002	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
	Total	**0**	**11,83,78,418**	**11,83,80,416**	**11,83,79,166**	**35,51,38,000**